

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and (3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

County Clerk's Use Only	
59,437.216	
Nov 1, 2018 Total Assessed Valuation	

3,433,891
NO

Governing Body

The seal of Butler County, Kansas, is a circular emblem. It features a central five-pointed star. The word "SEAL" is prominently displayed in a large, serif font across the top of the circle. Below "SEAL", the words "BUTLER COUNTY, KANSAS" are written in a smaller, serif font, following the curve of the bottom half of the circle. The entire seal is enclosed within a decorative border of small dots.

Affidavit of Publication

State of Kansas, Butler County, ss.

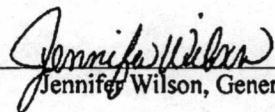
Jennifer Wilson, of lawful age, being duly sworn, says that she is the GENERAL MANAGER of GATEHOUSE NEWS MEDIA KANSAS HOLDINGS, INC dba THE BUTLER COUNTY TIMES-GAZETTE, a daily newspaper, printed in the State of Kansas, and published in Butler County, Kansas, with a general paid circulation on a monthly basis in Butler County, Kansas, and that said newspapers are not a trade, religious or fraternal publication.

Said newspaper is daily published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of El Dorado, Kansas and Augusta, Kansas, in said County as second class matter.

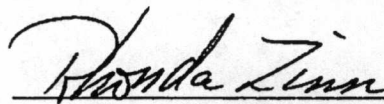
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 publication each.

The publication thereof being made as aforesaid on

Thursday, August 16, 2018


Jennifer Wilson, General Manager

Subscribed and sworn to before me, this 21 day of August, 2018.


Rhonda Zinn, Notary Public
My commission expires April 9, 2022

Publication Cost	\$272.00
Copies	
Proofs	
Total	<u>\$272.00</u>

City of Augusta - 2019 Budget Hearing



NOTICE OF BUDGET HEARING

The governing body of

City of Augusta

will meet on August 27, 2018 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	5,464,705	25.407	5,683,790	27.049	6,360,145	1,285,325	21.532
Debt Service	739,005	4.347	740,000	5.432	691,000	329,925	5.527
Library	272,539	4.209	269,770	4.099	301,500	264,600	4.433
Library Employee Benefits	79,815	1.321	80,078	1.286	83,800	76,250	1.277
Employee Benefits	1,319,352	16.694	1,354,000	17.534	1,638,300	1,318,000	22.079
Special Highway	259,965		263,825		310,435		
Special Alcohol	23,679		29,000		31,500		
Convention & Tourism	12,008		32,599		18,100		
Special Parks	40,932		48,000		128,000		
Cemetery Endowment			50,500		30,000		
Street Sales Tax	585,490		2,696,200		541,900		
Industrial Development					200,000		
Capital Improvements	508,232		606,500		613,500		
Solid Waste Bond & Interest	127,800		125,700		128,600		
Emergency Comm (2012)	36,393		39,200		55,000		
Emergency Communications			33,400		15,000		
Water Sales Tax	500,000		447,000		423,500		
Water Bond P & I	951,188		916,500		1,252,200		
Electric Reserve	139,983		450,000		200,000		
Electric Bond P & I	528,544		530,000		536,000		
Wastewater Reserve	129,080		950,000				
Wastewater Treatment Plant	776,585		1,197,000		775,140		
Solid Waste	831,445		787,400		905,700		
Water	1,985,325		2,094,800		2,261,000		
Electric	8,984,230		9,747,835		10,091,170		
Wastewater	567,699		543,700		651,100		
Airport	407,626		455,750		489,190		
Non-Budgeted Funds-A	148,194						
Non-Budgeted Funds-B	59,979						
Non-Budgeted Funds-C	1,077,389						
Non-Budgeted Funds-D	1,485,061						
Non-Budgeted Funds-E	13,619						
Non-Budgeted Funds-F	2,299,733						
Non-Budgeted Funds-G	149,689						
Non-Budgeted Funds-H							
Totals	28,042,243	51.978	30,172,547	55.400	28,731,780	3,274,100	54.848
Less: Transfers	6,140,343		5,239,300		4,902,800		
Net Expenditure	21,901,900		24,933,247		23,828,980		
Total Tax Levied	2,922,110		3,197,550		XXXXXXXXXXXXXXX		
Assessed							
Valuation	56,219,238		57,718,024		59,695,018		
Outstanding Indebtedness,							
January 1,	2016		2017		2018		
G.O. Bonds	21,670,000		24,355,000		22,295,000		
Revenue Bonds	2,535,000		1,825,000		1,235,000		
Other	0		831,000		2,261,000		
Lease Purchase Principal	324,464		173,756		79,081		
Total	24,529,464		27,184,756		25,870,081		

*Tax rates are expressed in mills

Erica L. Jones

City Official Title: City Clerk

(Summary Published in the Butler County Times-Gazette
on the 1st day of September, 2018.)

THE CITY OF AUGUSTA, KANSAS

ORDINANCE NO. 2139

AN ORDINANCE ESTABLISHING THE MAXIMUM
PROPERTY TAX DOLLAR AMOUNT FOR THE LIBRARY
FUND AND LIBRARY EMPLOYEE BENEFIT FUND FOR THE
AUGUSTA PUBLIC LIBRARY OF THE CITY OF AUGUSTA,
KANSAS.

WHEREAS, the Augusta Public Library was created under K.S.A. 12-1218 *et seq.*; and

WHEREAS, K.S.A. 12-1220 provides that a governing body “is hereby authorized to and shall annually levy a tax for the maintenance of such library in such sum as the library board shall determine within the limitations fixed by law”; and

WHEREAS, in accordance with K.S.A. 12-1220, the governing body of the City of Augusta, Kansas desired to establish a maximum Property Tax Dollar Amount for the Library Fund as a limit of taxes to be levied for the maintenance of said Augusta Public Library; and

WHEREAS, a Library Employee Benefits Fund was established by City of Augusta Ordinance No. 1752, in accordance with the provisions of K.S.A. 12-16, 102, to assist with employee benefit costs for Augusta Public Library employees, including Social Security, Medicare, Worker’s Compensation, Unemployment Insurance, health care costs, employee benefit plans and employee retirement and pension programs; and

WHEREAS, in accordance with the provisions of K.S.A. 12-16, 102(d), the governing body of the City of Augusta, Kansas desires to establish a maximum Property Tax Dollar Amount for said Library Employee Benefits Fund.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF AUGUSTA, KANSAS:

Section 1. Maximum Library Fund Tax Dollar Amount

In accordance with K.S.A. 12-1220, the governing body of the City of Augusta, Kansas hereby establishes as a limit of taxes to be levied for the maintenance of the Augusta Public Library a maximum Property Tax Dollar amount for the Library Fund not to exceed \$273,500 per year.

Section 2. Maximum Library Employee Benefit Fund Mill Levy

In accordance with the provisions of K.S.A. 12-16, 102(d), the governing body of the City of Augusta, Kansas hereby establishes a maximum Property Tax Dollar amount for the Library Employee Benefits Fund not to exceed \$81,800 per year.

Section 3. Repeal

All ordinances or parts of ordinances in conflict herewith are repealed. However, any section of an existing ordinance not in conflict herewith is not repealed and remains in full force and effect.

Section 4. Effective Date

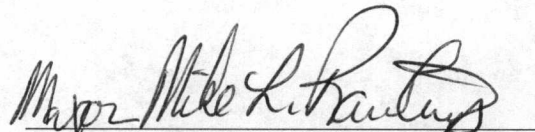
This Ordinance shall take effect and be in force from and after publication in the official city newspaper.

Passed by the City Council this 27th day of August, 2018.

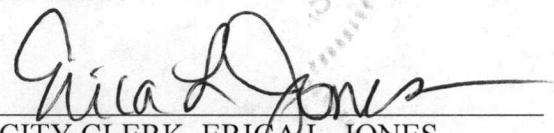
Approved by the Mayor this 27th day of August, 2018.



SEAL


MAYOR, MIKE L. RAWLINGS

ATTEST:


CITY CLERK, ERICA L. JONES

Input Sheet for City2 Budget Workbook

Enter city name ("City of ____"): City of Augusta
 Enter county name followed by "County": Butler County

Enter year being budgeted (YYYY): 2019

CPI Percentage - 5 Year Average 1.40%

CPI Percentage - Preceding Year 2.10%

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2018 Budget, Certificate Page:
 If amended, then use the amended figures.

Fund Names:	Statute	2018 *Expenditures*	2017 Ad Valorem Tax
General	12-101a	6,194,610	1,561,200
Debt Service	10-113	740,000	313,500
Library	12-1220	273,500	236,600

Fund name for all funds with a tax levy:

Library Employee Benefits		81,800	74,250
Employee Benefits		1,350,000	1,012,000

Total Tax Levy Funds for 2018 Budgeted Year 3,197,550

Other (non-tax levy) fund names:

Special Highway	363,050
Special Alcohol	23,500
Convention & Tourism	33,100
Special Parks	40,000
Cemetery Endowment	50,500
Street Sales Tax	1,296,200
Industrial Development	200,000
Capital Improvements	576,500
Solid Waste Bond & Interest	125,700
Emergency Comm (2012)	39,200
Emergency Communications	15,000
Water Sales Tax	200,000
Water Bond P & I	916,500
Electric Reserve	150,000
Electric Bond P & I	530,000
Wastewater Reserve	950,000
Wastewater Treatment Plant	907,000

Single Non Tax Levy:

1 Solid Waste	900,120
2 Water	2,226,790
3 Electric	9,727,475
4 Wastewater	602,300
5 Airport	552,050

Total Expenditures for 2018 Budgeted Year 28,157,895

Non-Budgeted (A):

1 Drug Reimbursement
2 CID Guest Tax
3 E-Comm/API Loans
4 Employee Insurance
5 Interest

Non-Budgeted (B):

1 Alcohol & Drug Safety
2 Economic Development
3 Water Bond Depreciation Reserve
4 Water Bond Reserve
5 Sales Tax Waterline Imp

Non-Budgeted (C):

1 Sales Tax Waterline P & I
2 Health Insurance Reserve
3 Sewer CDBG Project
4 Mauseleum

Non-Budgeted (D): 5 Corp Levee

- 1 County Sales Tax
- 2 2016 Pride & Progress
- 3 SFL Capital Improvement
- 4 Comprehensive Plan
- 5 GIS Mapping

Non-Budgeted (E):

- 1 Website Design Project
- 2 Lions Club Project
- 3 Entrance Sign
- 4 Depot Project
- 5 Utility Bill Donations

Non-Budgeted (F):

- 1 Public Works Bldg Proj
- 2 Dam/Spillway Proj
- 3 7th Street Geometric Project
- 4 KLINK 2014/2015
- 5 South Ohio Street

Non-Budgeted (G):

- 1 Marsh Donation - ADOPS
- 2 A/P Improvement Project
- 3 A/P Fuel Branding
- 4 KDOT A/P Drainage
- 5 Disc Golf

Non-Budgeted (H):

- 1 Garvin Park Remodel
- 2
- 3
- 4
- 5

From the 2018 Budget, Budget Summary Page

General
Debt Service
Library
Library Employee Benefits
Employee Benefits
0
0
0
0
0
0
0
0
0

**2016 Tax Rate
(2017 Column)**

25.407
4.347
4.209
1.321
16.694

Total

51.978

Total Tax Levied (2017 budget column)	2,922,110
Assessed Valuation (2017 budget column)	56,219,238

From the 2018 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2016	2017
G.O. Bonds	21,670,000	24,355,000
Revenue Bonds	2,535,000	1,825,000
Other	0	831,000
Lease Purchase Principal	324,464	173,756

Note: All amounts are to be entered as whole numbers only.

Budget Information:	
Total Estimated Value for 2018	\$9,695,018
New Improvements for 2018	250,408
Personal Property - 2018	2,042,284
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2018	180,303
Personal Property - 2017	1,971,972
Expiration of Property Tax Abateements	
Gross earnings (intangible) tax estimate for 2019	
Neighborhood Revitalization	974,149

[illegible]

From the County Treasurer's Budget Information - 2019 Budget Year Estimates:	
Motor Vehicle Tax Estimate	466,089
Recreational Vehicle Tax Estimate	5,161
1620 M Vehicle Tax	632
Commercial Vehicle Tax Estimate	7,231
Watercraft Tax Estimate	0
LAVTR	55,408
City and County Revenue Sharing	36,567

Delinquency % used in this budget will be shown on all fund pages with a tax levy**

2019 State Distribution for Kansas Gas Tax	252,710
2019 County Transfers for Gas**	38,260
Adjusted 2018 State Distribution for Kansas Gas Tax	251,790
Adjusted 2018 County Transfers for Gas**	38,110

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

Funds	2017 Expenditure Amounts Budget Authority
General	6,088,430
Debt Service	739,050
Library	273,500
Library Employee Benefits	81,800
Employee Benefits	1,317,650
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	376,025
Special Alcohol	24,000
Convention & Touris	19,600
Special Parks	47,500
Cemetery Endowment	1,000
Street Sales Tax	725,000
Industrial Development	200,000
Capital Improvement	545,500
Solid Waste Bond &	128,800
Emergency Comm (2)	69,200
Emergency Communi	3,000
Water Sales Tax	500,000
Water Bond P & I	951,200
Electric Reserve	140,000
Electric Bond P & I	529,000
Wastewater Reserve	450,000
Wastewater Treatment	1,002,900
Solid Waste	931,850
Water	2,151,825
Electric	9,685,650
Wastewater	647,000
Airport	583,375

Note: If the 2017 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Time:

Location:

Available at:

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and (3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

Tax Lid Limit (from Computation Tab) Does the City need to hold an election?		3,433,891 NO
Assisted by: _____ _____ _____		
Address: _____ _____ _____		_____ _____ _____
Email: _____ _____		_____ _____
Attest: _____ 2018		_____ _____
_____ County Clerk		_____ Governing Body
CPA Summary		

City of Augusta

2019

Computation to Determine Limit for 2019

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 3,197,550
2. Library levy in 2018 budget	- \$ 310,850
Other tax entity levy in 2018 budget	- \$
3. Net tax levy	\$ 2,886,700

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+	250,408	
5. Increase in personal property for 2018 :			
5a. Personal property 2018	+	2,042,284	
5b. Personal property 2017	-	1,971,972	
5c. Increase in personal property (5a minus 5b)	+	70,312	
			(Use Only if > 0)
6. Valuation of annexed territory for 2018 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2018 :	+	180,303	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	311,558	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		812,581	
11. Total estimated valuation July 1, 2018		59,695,018	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0138	
13. Percentage adjustment increase (12 times 3)	+	\$ 39,837	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	40,414	
16. Total Percentage Adjustments	\$	80,251	

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget:		+	329,925	
Property tax revenues for debt service in 2018 budget:		-	313,500	
Increase property tax revenues spent on debt service			<u>16,425</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+		
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-		
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget:		+		
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud.		+		
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+		
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:		+		
23. Law enforcement expenses - 2019 budget:		+	3,011,945	
Law enforcement expenses - 2018 budget:		-	2,832,623	
CPI adjustment	1.40%		<u>39,657</u>	
Increased law enforcement expenses in 2019 budget:		+		139,665
(Do not include building construction or remodeling costs)				
24. Fire protection expenses - 2019 budget:		+		
Fire protection expenses - 2018 budget:		-		
CPI adjustment	1.40%		<u>0</u>	
Increased fire protection expense in 2019 budget:		+		0
(Do not include building construction or remodeling costs)				
25. Emergency medical expenses - 2019 budget:		+		
Emergency medical expenses - 2018 budget:		-		
CPI adjustment	1.40%		<u>0</u>	
Increased emergency medical expenses in 2019 budget:		+		0
(Do not include building construction or remodeling costs)				
26. Total Revenue Adjustments				<u>156,090</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2019 budget:	+	310,850
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>310,850</u>
29. Total Computed Tax Levy		<u>3,433,891</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		None
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.021	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	40,414
2019 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2019 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<u>40,414</u>

Exemption from Election Requirement Yes

City of Augusta

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,561,200	227,567	2,520	308	3,531	0
Debt Service	313,500	45,697	506	62	709	0
Library	236,600	34,488	382	47	535	0
Library Employee Benef	74,250	10,823	120	15	168	0
Employee Benefits	1,012,000	147,514	1,633	200	2,288	0
TOTAL	3,197,550	466,089	5,161	632	7,231	0

County Treas Motor Vehicle Estimate	466,089				
County Treas Recreational Vehicle Estimate		5,161			
County Treas 16/20M Vehicle Estimate			632		
County Treas Commercial Vehicle Tax Estimate				7,231	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.14576				
Recreational Vehicle Factor		0.00161			
16/20M Vehicle Factor			0.00020		
Commercial Vehicle Factor				0.00226	
Watercraft Factor					0.00000

City of Augusta

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Street Sales Tax	629,680	630,000	555,000	KSA 12-197
General	Capital Improvements	251,872	252,000	222,000	KSA 12-1,118
General	Water Sales Tax	1,133,425	1,134,000	999,000	KSA 12-197
General	Website Design	20,000	-	-	KSA 12-1,118
General	Airport	55,000	-	-	KSA 3-113
General	Fireworks Reimburseme	-	2,500	2,500	KSA 12-1,118
Street Sales Tax	South Ohio Project	400,000	-	-	KSA 12-197
Capital Improvement	Pride & Progress Fund	493,000	479,000	481,000	KSA 12-1,118
Refuse	Solid Waste P & I	129,000	129,000	129,000	KSA 12-825d
Refuse	Public Works Bldg Proj	5,000	5,000	5,000	KSA 12-825d
Economic Development	Pride & Progress Fund	9,569	-	-	KSA 12-1,118
Water	Water Bond P & I	500,000	500,000	520,000	KSA 12-825d
Water	South Ohio Project	78,250	-	-	KSA 12-825d
Water Sales Tax	Water Bond P & I	500,000	70,000	-	KSA 12-197
Water Bond Reserve	Water Bond P & I	-	-	461,500	KSA 12-197
Electric	General	498,300	561,800	561,800	KSA 12-825d
Electric	Special Parks	15,000	15,000	20,000	KSA 12-825d
Electric	Employee Benefit	100,000	120,000	120,000	KSA 12-825d
Electric	Capital Improvements	310,000	300,000	310,000	KSA 12-825d
Electric	Electric Bond P & I	490,000	490,000	490,000	KSA 12-825d
Electric	Bond & Interest	-	1,000	1,000	KSA 12-825d
Wastewater Treatment	Wastewater Reserve	50,000	550,000	25,000	KSA 12-825d
Corp Levee	Bond & Interest	50,000	-	-	KSA 12-6a16
GIS Mapping	Capital Improvements	13,822	-	-	KSA 12-1,118
Airport	A/P Runway Sealing Pro	8,500	-	-	KSA 12-1,118
Public Works Bldg	Pride & Progress Fund	398,695	-	-	KSA 12-1,118
Airport Fuel Granting	Airport	1,230	-	-	KSA 12-1,118
Totals		6,140,343	5,239,300	4,902,800	
Adjustments					
Adjusted Totals		6,140,343	5,239,300	4,902,800	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2008A	4/15/2008	9/1/2023	3.85	655,000	215,000	Mar & Sept	Mar	9,500	30,000	8,300	35,000
2009	12/1/2009	9/1/2024	3.73	700,000	410,000	Mar & Sept	Sept	15,845	50,000	14,220	55,000
2010A Water GO	11/18/2010	9/1/2030	3.25	2,175,000	2,175,000	Mar & Sept	Sept	81,313	0	81,313	150,000
2010B	11/18/2010	9/1/2019	2.00	1,370,000	305,000	Mar & Sept	Sept	8,838	180,000	3,438	125,000
2010C Electric GO	11/18/2010	9/1/2021	2.00	4,275,000	1,975,000	Mar & Sept	Sept	59,894	470,000	45,794	490,000
2012	3/15/2012	9/1/2012	2.00	945,000	510,000	Mar & Sept	Mar & Sept	10,200	130,000	28,100	560,000
2012 Sewer GO	3/12/2012	9/1/2021	2.00	4,800,000	1,955,000	Mar & Sept	Mar & Sept	39,100	550,000	7,600	135,000
2012B	8/1/2012	9/1/2032	2.75	455,000	360,000	Mar & Sept	Sept	9,815	20,000	9,545	20,000
2013	4/18/2013	9/1/2033	2.86	970,000	820,000	Mar & Sept	Sept	21,463	45,000	20,563	45,000
2014A	9/10/2014	9/1/2022	3.28	3,090,000	2,710,000	Mar & Sept	Sept	79,100	130,000	76,500	135,000
2015A	5/21/2015	9/1/2024	3.35	7,050,000	6,945,000	Mar & Sept	Sept	20,700	105,000	215,944	260,000
2016A	8/17/2006	9/1/2023	2.00	4,305,000	3,915,000	Mar & Sept	Sept	78,300	400,000	70,300	410,000
Total G.O. Bonds					22,295,000			434,068	2,110,000	581,615	2,420,000
Revenue Bonds:											
2004 Water Revenue	11/24/2004	1/1/2019	4.25	5,895,000	1,135,000	Apr & Oct	Oct	47,950	485,000	23,450	650,000
2010 Water Revenue	11/18/2010	9/21/2018	4.69	520,000	100,000	Mar & Sept	Sept	4,875	100,000	0	0
Total Revenue Bonds					1,235,000			52,825	585,000	23,450	650,000
Other:											
Temp Notes 2017-1	5/18/2017	9/1/2018	1.39	1,430,000	1,430,000	Sept	Sept	21,189	465,000	11,825	480,000
KDHE Revolving Loan	11/28/2016	3/1/2038	1.56	831,000	831,000	Mar & Sept	Mar & Sept	6,482	18,373	18,673	43,340
Total Other					2,261,000			27,671	483,373	30,498	523,340
Total Indebtedness					25,791,000			514,564	3,178,373	635,563	3,593,340

2019

City of Augusta

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
Jet Refueler Truck	4/15/2013	60	1.93	30,000	5,000	6,000	0
Loader Backhoe	11/13/2015	48	2.50	122,950	32,705	32,705	0
John Deere 324 E Skid Steer	7/12/2017	60		25,860	20,688	5,660	5,660
John Deere 324 E Skid Steer	7/12/2017	60		25,860	20,688	5,660	5,660
Totals					79,081	50,025	11,320

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2019

Library found in: City of Augusta
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem	\$224,770	\$264,600
Delinquent Tax	\$7,000	\$1,000
Motor Vehicle Tax	\$38,000	\$33,345
Recreational Vehicle Tax	\$0	\$0
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$269,770	\$298,945
Difference in Total Taxes:	\$29,175	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$57,718,024	\$59,695,018
Did Assessed Valuation Decrease?	No	
Levy Rate	4.099	4.433
Difference in Levy Rate:	0.334	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Augusta

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	789,804	992,810	1,115,620
Receipts:			
Ad Valorem Tax	1,357,389	1,483,600	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	37,752	37,000	33,000
Motor Vehicle Tax	186,478	212,000	226,000
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Commercial Vehicle Tax	0		
Watercraft Tax	0		
Gross Earning (Intangible) Tax	0		
LAVTR	19,251	13,000	13,000
City and County Revenue Sharing			
Mineral Production Tax	0	0	0
Local 1 Cent Sales Tax	1,259,103	1,240,000	1,110,000
Water 1 Cent Sales Tax	1,259,103	1,240,000	1,110,000
Local Sales Tax	0	0	0
State Sales Tax	0	0	0
Franchise Tax	220,809	219,300	207,700
Licenses	30,568	24,500	20,000
Permits/Fees	110,339	72,950	56,900
Neighborhood Revitalization	559	300	300
Connecting Links	21,489	21,500	21,500
County Fire Contract	82,538	73,000	65,000
Cemetery	50,300	41,000	35,000
Swimming Pool	25,551	26,000	28,000
City Lake	905	0	0
Santa Fe Lake	111,628	122,050	95,000
Court Fines & Fees	340,308	324,500	335,000
Grants	32,546	30,000	30,000
Dividends	4,000	4,000	4,000
Building/Park Rental, Sign Lease	3,045	3,000	2,500
Transfer from Electric	498,300	561,800	561,800
Refund of Expenditures	1,332	7,000	3,500
Sale of Property	0	33,960	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	10,942	15,000	0
Neighborhood Revitalization Rebate			
Miscellaneous	3,476	1,140	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,667,711	5,806,600	3,959,200
Resources Available:	6,457,515	6,799,410	5,074,820

City of Augusta

2019

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Administration			
Salaries	269,003	276,175	291,350
Contractual	74,720	74,500	130,150
Commodities	5,204	5,450	5,250
Capital Outlay	12,144	4,000	673,000
Transfer to Fireworks Reimbursemen	0	2,500	2,500
Transfer to Website	20,000	0	0
Transfer to Airport	55,000	0	0
Total	436,071	362,625	1,102,250
City Clerk			
Salaries	103,771	105,375	115,500
Contractual	13,218	14,850	15,450
Commodities	1,132	2,800	2,800
Capital Outlay	3,525	4,000	4,000
Total	121,646	127,025	137,750
Inspection			
Salaries	203,031	209,000	219,800
Contractual	46,044	50,810	43,060
Commodities	3,021	4,150	4,650
Capital Outlay	2,041	3,500	3,500
Total	254,137	267,460	271,010
Safety			
Salaries	1,536,108	1,555,000	1,619,000
Contractual	181,380	199,000	221,200
Commodities	46,219	61,150	86,150
Capital Outlay	53,940	105,700	107,000
Total	1,817,647	1,920,850	2,033,350
Court			
Salaries	46,410	46,700	52,965
Contractual	59,393	63,750	63,850
Commodities	1,725	700	700
Capital Outlay	313	250	750
Total	107,841	111,400	118,265
Public Works			
Salaries	105,405	116,500	153,250
Contractual	20,785	25,100	18,200
Commodities	27,726	38,250	12,850
Capital Outlay			
Total	153,916	179,850	184,300
Parks			
Salaries	128,559	147,100	167,500
Contractual	30,632	37,750	42,350
Commodities	13,684	22,150	21,850
Capital Outlay	(1,837)	6,500	6,500
Total	171,038	213,500	238,200
Santa Fe Lake			
Salaries	102,492	116,800	124,050
Contractual	33,324	35,850	34,550
Commodities	11,582	13,000	13,650
Capital Outlay	12,342	14,000	27,000
Total	159,740	179,650	199,250
Page 1 - Total	3,222,036	3,362,360	4,284,375

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Swimming Pool			
Salaries	51,018	70,500	70,500
Contractual	13,101	16,850	13,350
Commodities	11,862	20,525	19,150
Capital Outlay	(870)	6,100	17,000
Total	75,111	113,975	120,000
Animal Control			
Salaries	28,702	22,975	26,200
Contractual	37,605	39,900	40,050
Commodities	259	3,950	3,650
Capital Outlay	0	25,400	5,000
Total	66,566	92,225	74,900
Cemetery			
Salaries	68,332	68,800	72,500
Contractual	3,494	11,570	12,670
Commodities	7,464	10,360	11,200
Capital Outlay	3,225	5,000	5,000
Total	82,515	95,730	101,370
Volunteer Fire			
Salaries			
Contractual	3,500	3,500	3,500
Commodities			
Capital Outlay			
Total	3,500	3,500	3,500
Street Sales Tax			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfer to Street Sales Tax	629,680	630,000	555,000
Transfer to Capital Improvement	251,872	252,000	222,000
Transfer to Water Sales Tax	1,133,425	1,134,000	999,000
Total	2,014,977	2,016,000	1,776,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	2,242,669	2,321,430	2,075,770
Page 1 -Total	3,222,036	3,362,360	4,284,375
Grand Total	5,464,705	5,683,790	6,360,145

(Note: Should agree with general sub-totals.)

City of Augusta

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	50,740	14,746	12,075
Receipts:			
Ad Valorem Tax	232,229	297,825	xxxxxxxxxxxxxx
Delinquent Tax	5,839	4,504	4,500
Motor Vehicle Tax	15,095	36,000	45,500
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Levee Project	50,000		
Transfer from Electric Fund	0	1,000	1,000
Special Assessments	399,848	398,000	298,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	703,011	737,329	349,000
Resources Available:	753,751	752,075	361,075
Expenditures:			
Debt Service	739,005	740,000	691,000
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	739,005	740,000	691,000
Unencumbered Cash Balance Dec 31	14,746	12,075	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	739,050	740,000	691,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			691,000
			Tax Required
			329,925
			Delinquent Comp Rate: 0.0%
			0
			Amount of 2018 Ad Valorem Tax
			329,925

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,555	2,555	2,555
Receipts:			
Ad Valorem Tax	224,876	224,770	xxxxxxxxxxxxxx
Delinquent Tax	7,740	7,000	1,000
Motor Vehicle Tax	39,923	38,000	33,345
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	272,539	269,770	34,345
Resources Available:	275,094	272,325	36,900
Expenditures:			
Contractual Services	272,539	269,770	301,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	272,539	269,770	301,500
Unencumbered Cash Balance Dec 31	2,555	2,555	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	273,500	273,500	301,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			301,500
			Tax Required
			264,600
			Delinquent Comp Rate: 0.0%
			0
			Amount of 2018 Ad Valorem Tax
			264,600

CPA Summary

City of Augusta

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,028	2,028	0
Receipts:			
Ad Valorem Tax	70,574	70,500	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,564	1,000	1,000
Motor Vehicle Tax	7,677	6,550	6,550
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	79,815	78,050	7,550
Resources Available:	81,843	80,078	7,550
Expenditures:			
Contractual Services	79,815	80,078	83,800
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	79,815	80,078	83,800
Unencumbered Cash Balance Dec 31	2,028	0	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	81,800	81,800	83,800
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		83,800
	Tax Required		76,250
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			76,250

Adopted Budget Employee Benefits	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	81,034	38,381	3,800
Receipts:			
Ad Valorem Tax	891,907	961,500	xxxxxxxxxxxxxxxxxx
Delinquent Tax	28,073	22,500	22,000
Motor Vehicle Tax	146,060	139,000	146,500
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Grant	21,162	20,000	16,000
Dividend	4,500	15,000	10,000
Transfer from Electric Fund	100,000	120,000	120,000
Refund of Expenditures	-1,453	1,000	2,000
Interest on Idle Funds	86,450	40,419	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	1,276,699	1,319,419	316,500
Resources Available:	1,357,733	1,357,800	320,300
Expenditures:			
Personnel Services	1,319,352	1,354,000	1,638,300
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	1,319,352	1,354,000	1,638,300
Unencumbered Cash Balance Dec 31	38,381	3,800	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	1,317,650	1,350,000	1,638,300
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,638,300
	Tax Required		1,318,000
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			1,318,000

CPA Summary

City of Augusta

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	362,493	409,022	435,697
Receipts:			
State of Kansas Gas Tax	248,233	245,000	240,000
County Transfers Gas	38,491	38,000	38,000
Dividends	7,500	5,000	5,000
Sale of Property	6,811	1,000	0
Refund of Expenditures	5,459	1,500	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,494	290,500	285,000
Resources Available:	668,987	699,522	720,697
Expenditures:			
Personnel Services	170,092	162,350	141,535
Contractual Services	40,550	40,125	49,100
Commodities	49,323	60,600	118,800
Capital Outlay	0	750	1,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	259,965	263,825	310,435
Unencumbered Cash Balance Dec 31	409,022	435,697	410,262
2017/2018/2019 Budget Authority Amount	376,025	363,050	310,435

Adopted Budget

Special Alcohol	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	63,809	59,381	42,381
Receipts:			
Liquor Tax	19,251	12,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	19,251	12,000	13,000
Resources Available:	83,060	71,381	55,381
Expenditures:			
Contractual Services	1,479	3,000	5,500
Commodities	22,200	26,000	26,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,679	29,000	31,500
Unencumbered Cash Balance Dec 31	59,381	42,381	23,881
2017/2018/2019 Budget Authority Amount	24,000	23,500	31,500

See Tab C

CPA Summary

City of Augusta

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Tourism	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	46,689	49,626	32,027
Receipts:			
Guest Tax	9,740	10,000	10,000
Building Rent	5,205	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,945	15,000	15,000
Resources Available:	61,634	64,626	47,027
Expenditures:			
Contractual Services	5,462	15,500	16,000
Commodities	40	2,099	2,100
Capital Outlay	6,506	15,000	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,008	32,599	18,100
Unencumbered Cash Balance Dec 31	49,626	32,027	28,927
2017/2018/2019 Budget Authority Amount	19,600	33,100	18,100

Adopted Budget

Special Parks	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	114,155	133,569	136,669
Receipts:			
Alcohol Liquor Tax	19,251	12,000	13,000
Fishing Permits	12,430	11,000	10,000
Dividends	5,000	10,000	5,000
Building Rent	215	2,000	250
Transfer from Electric Fund	15,000	15,000	20,000
Refund of Expenditures	0	1,000	1,000
Interest on Idle Funds	8,450	0	0
Miscellaneous	0	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,346	51,100	49,350
Resources Available:	174,501	184,669	186,019
Expenditures:			
Contractual Services	2,110	10,000	10,000
Commodities	5,654	10,000	35,000
Capital Outlay	33,168	28,000	83,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,932	48,000	128,000
Unencumbered Cash Balance Dec 31	133,569	136,669	58,019
2017/2018/2019 Budget Authority Amount	47,500	40,000	128,000

See Tab C

CPA Summary

City of Augusta

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Endowment	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	78,717	89,433	46,933
Receipts:			
Endowment	10,200	8,000	8,000
Interest on Idle Funds	516	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,716	8,000	8,000
Resources Available:	89,433	97,433	54,933
Expenditures:			
Contractual Services	0	1,000	30,000
Capital Outlay	0	49,500	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,500	30,000
Unencumbered Cash Balance Dec 31	89,433	46,933	24,933
2017/2018/2019 Budget Authority Amount	1,000	50,500	30,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Street Sales Tax	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	733,121	2,200,948	134,748
Receipts:			
Transfer from General Fund	629,680	630,000	555,000
Temp Note Proceeds	1,423,637	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,053,317	630,000	555,000
Resources Available:	2,786,438	2,830,948	689,748
Expenditures:			
Contractual Services	185,490	2,210,000	50,000
Debt Service	0	486,200	491,900
Transfer to South Ohio Street Project	400,000	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	585,490	2,696,200	541,900
Unencumbered Cash Balance Dec 31	2,200,948	134,748	147,848
2017/2018/2019 Budget Authority Amount	725,000	1,296,200	541,900

See Tab C

CPA Summary

City of Augusta

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	438,419	438,419	438,419
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	438,419	438,419	438,419
Expenditures:			
Contractual Services	0	0	200,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	200,000
Unencumbered Cash Balance Dec 31	438,419	438,419	238,419
2017/2018/2019 Budget Authority Amount	200,000	200,000	200,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	266,802	334,264	279,764
Receipts:			
Transfer from GIS Mapping	13,822	0	0
Transfer from Electric Fund	310,000	300,000	310,000
Transfer from General Fund	251,872	252,000	222,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	575,694	552,000	532,000
Resources Available:	842,496	886,264	811,764
Expenditures:			
Capital Outlay	15,232	127,500	132,500
Transfer to 2016 Pride & Progress Fund	493,000	479,000	481,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	508,232	606,500	613,500
Unencumbered Cash Balance Dec 31	334,264	279,764	198,264
2017/2018/2019 Budget Authority Amount	545,500	576,500	613,500

See Tab C

CPA Summary

City of Augusta

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Bond & Interest	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,847	3,047	6,347
Receipts:			
Transfer from Solid Waste	129,000	129,000	129,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	129,000	129,000	129,000
Resources Available:	130,847	132,047	135,347
Expenditures:			
Debt Service	127,800	125,700	128,600
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,800	125,700	128,600
Unencumbered Cash Balance Dec 31	3,047	6,347	6,747
2017/2018/2019 Budget Authority Amount	128,800	125,700	128,600

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Comm (2012)	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	99,400	97,347	94,147
Receipts:			
Service Fee E911	34,340	36,000	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,340	36,000	34,000
Resources Available:	133,740	133,347	128,147
Expenditures:			
Contractual Services	8,702	39,200	49,000
Capital Outlay	27,691	0	6,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,393	39,200	55,000
Unencumbered Cash Balance Dec 31	97,347	94,147	73,147
2017/2018/2019 Budget Authority Amount	69,200	39,200	55,000

CPA Summary

City of Augusta

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Communications	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	78,970	78,970	45,570
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	78,970	78,970	45,570
Expenditures:			
Capital Outlay	0	33,400	15,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	33,400	15,000
Unencumbered Cash Balance Dec 31	78,970	45,570	30,570
2017/2018/2019 Budget Authority Amount	3,000	15,000	15,000

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Sales Tax	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,072,366	2,705,791	3,392,791
Receipts:			
Transfer from General Fund	1,133,425	1,134,000	999,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,133,425	1,134,000	999,000
Resources Available:	3,205,791	3,839,791	4,391,791
Expenditures:			
Contractual Services	0	77,000	38,500
Capital Outlay	0	300,000	385,000
Transfer to Water Bond P & I	500,000	70,000	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	500,000	447,000	423,500
Unencumbered Cash Balance Dec 31	2,705,791	3,392,791	3,968,291
2017/2018/2019 Budget Authority Amount	500,000	200,000	423,500

See Tab C

CPA Summary

City of Augusta

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Bond P & I	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	565,238	615,550	270,550
Receipts:			
Transfer from Water Fund	500,000	500,000	520,000
Transfer from Water Sales Tax	500,000	70,000	0
Transfer from Water Bond Reserve	0	0	461,500
Interest on Idle Funds	1,500	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,001,500	571,500	983,000
Resources Available:	1,566,738	1,187,050	1,253,550
Expenditures:			
Debt Service	951,188	916,500	1,252,200
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	951,188	916,500	1,252,200
Unencumbered Cash Balance Dec 31	615,550	270,550	1,350
2017/2018/2019 Budget Authority Amount	951,200	916,500	1,252,200

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Reserve	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,056,080	1,916,097	1,466,097
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	2,056,080	1,916,097	1,466,097
Expenditures:			
Contractual Services	59,719	0	0
Capital Outlay	80,264	450,000	200,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,983	450,000	200,000
Unencumbered Cash Balance Dec 31	1,916,097	1,466,097	1,266,097
2017/2018/2019 Budget Authority Amount	140,000	150,000	200,000

See Tab C**CPA Summary**

City of Augusta

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Bond P & I	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	217,933	179,389	139,389
Receipts:			
Transfer from Electric Fund	490,000	490,000	490,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	490,000	490,000	490,000
Resources Available:	707,933	669,389	629,389
Expenditures:			
Debt Service	528,544	530,000	536,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	528,544	530,000	536,000
Unencumbered Cash Balance Dec 31	179,389	139,389	93,389
2017/2018/2019 Budget Authority Amount	529,000	530,000	536,000

Adopted Budget

Wastewater Reserve	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	507,973	428,893	28,893
Receipts:			
Transfer from Wastewater Plant Fund	50,000	550,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	550,000	25,000
Resources Available:	557,973	978,893	53,893
Expenditures:			
Contractual Services	64,930	0	0
Capital Outlay	64,150	950,000	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,080	950,000	0
Unencumbered Cash Balance Dec 31	428,893	28,893	53,893
2017/2018/2019 Budget Authority Amount	450,000	950,000	0

CPA Summary

City of Augusta

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Treatment Plant	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	676,784	660,281	215,281
Receipts:			
Service Fees	760,082	752,000	745,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	760,082	752,000	745,000
Resources Available:	1,436,866	1,412,281	960,281
Expenditures:			
Contractual Services	83,788	25,000	45,000
Capital Outlay	52,897	7,000	55,000
Debt Service	589,900	615,000	650,140
Transfer to WW Reserve	50,000	550,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	776,585	1,197,000	775,140
Unencumbered Cash Balance Dec 31	660,281	215,281	185,141
2017/2018/2019 Budget Authority Amount	1,002,900	907,000	775,140

See Tab C

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1			
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

CPA Summary

	2017	2018	2019
Unencumbered Cash Balance Jan 1	508,206	539,381	606,626
Receipts:			
Sales Tax	127	100	100
Roll Off Dumpster	2,450	4,500	2,500
Service Fees	820,788	840,000	848,000
Bag Sales	1,449	1,450	1,500
Compost Permits	768	595	500
Sale of Scrap/Recyclebles	33,239	7,500	8,000
Refund of Expenditure	3,799	500	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	862,620	854,645	861,600
Resources Available:	1,370,826	1,394,026	1,468,226
Expenditures:			
Personnel Services	372,993	384,700	470,950
Contractual Services	200,278	186,900	198,050
Commodities	65,046	65,300	77,700
Capital Outlay	59,128	16,500	25,000
Transfer to Sanitation P & I	129,000	129,000	129,000
Transfer to Public Works Bldg	5,000	5,000	5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	831,445	787,400	905,700
Unencumbered Cash Balance Dec 31	539,381	606,626	562,526
2017/2018/2019 Budget Authority Amount	931,850	900,120	905,700

CPA Summary

City of Augusta

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	531,853	479,349	422,399
Receipts:			
Dividends	19,638	10,000	10,000
Insufficient Check Charges	1,718	1,700	2,000
Refund of Expenditures	1,595	1,000	1,000
Water Protection Fee	7,038	7,000	7,000
Bad Debt Collection	2,550	100	0
Connection/Installation Fees	19,237	16,500	18,200
Water Sales	1,880,161	2,001,100	2,022,000
Interest on Idle Funds			
Miscellaneous	884	450	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,932,821	2,037,850	2,060,200
Resources Available:	2,464,674	2,517,199	2,482,599
Expenditures:			
Administration			
Salaries	81,899	63,250	93,850
Contractual Services	71,097	82,200	87,700
Commodities	2,205	4,650	4,650
Capital Outlay	0	22,000	5,000
Transfer to Water Bond P & I	500,000	500,000	520,000
Transfer to South Ohio Project	78,250	0	0
Production			
Salaries	199,894	225,800	500,425
Contractual Services	492,209	539,750	614,775
Commodities	132,800	171,100	266,600
Capital Outlay	19,879	36,000	168,000
Distribution			
Salaries	182,605	207,200	0
Contractual Services	53,590	61,700	0
Commodities	68,146	71,150	0
Capital Outlay	102,751	110,000	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,985,325	2,094,800	2,261,000
Unencumbered Cash Balance Dec 31	479,349	422,399	221,599
2017/2018/2019 Budget Authority Amount	2,151,825	2,226,790	2,261,000

CPA Summary

City of Augusta

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,824,895	2,120,867	1,936,232
Receipts:			
Sale of Scraps	3,155	1,500	1,500
Refund of Expenditures	170,875	150,000	100,000
Cash Variance	-199	0	0
Overpayment	155,941	150,000	145,000
Connection Fees	30,934	25,000	20,000
Service Fees	6,996,190	8,760,000	8,700,000
Fuel Adjustment	1,911,346	407,000	400,000
Electrical Transformer Fee	11,648	68,000	16,000
Reconnect	0	1,400	1,000
Interest on Idle Funds			
Miscellaneous	312	300	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,280,202	9,563,200	9,383,800
Resources Available:	11,105,097	11,684,067	11,320,032
Expenditures:			
Administration			
Personnel Services	420,399	439,360	546,060
Contractual Services	155,691	187,400	206,400
Commodities	6,580	11,500	11,700
Capital Outlay	3,840	13,000	10,000
Transfer to General Fund	498,300	561,800	561,800
Transfer to Special Parks	15,000	15,000	20,000
Transfer to Employee Benefits	100,000	120,000	120,000
Transfer to Capital Improvement	310,000	300,000	310,000
Transfer to Electric Bond P & I	490,000	490,000	490,000
Transfer to Bond & Interest	0	1,000	1,000
Production			
Personnel Services	333,449	422,475	509,910
Contractual Services	5,886,703	6,361,200	6,404,600
Commodities	94,067	116,050	139,700
Capital Outlay	11,962	0	0
Distribution			
Personnel Services	419,114	449,350	512,950
Contractual Services	58,589	93,750	99,800
Commodities	180,536	165,950	147,250
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,984,230	9,747,835	10,091,170
Unencumbered Cash Balance Dec 31	2,120,867	1,936,232	1,228,862
2017/2018/2019 Budget Authority Amount	9,685,650	9,727,475	10,091,170

See Tab C

CPA Summary

Airport

CPA Summary

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
----------------	----------------	----------------	----------------	----------------

[illegible]

Receipts:

[illegible]

Expenditures:

[illegible]

****Note:** These two block figures should agree.

CPA Summary

2019

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2017 is to be shown)

City of Augusta

Non-Budgeted Funds-C

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Sales Tax Waterline P & Health Insurance Reserv				Sewer CDBG Project				Mauseleum				Corp Levee							
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1		0		Cash Balance Jan 1		215,824		Cash Balance Jan 1		0		Cash Balance Jan 1		3,408		Cash Balance Jan 1		164,123	
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
		85,549		Employee Premium		80,275						Interest		5					
				Employer Premium		1,054,896													
						148,334													
Total Receipts		85,549		Total Receipts		1,283,505		Total Receipts		0		Total Receipts		5		Total Receipts		0	
Resources Available:		85,549		Resources Available:		1,499,329		Resources Available:		0		Resources Available:		3,413		Resources Available:		164,123	
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
				Claims		737,429		Construction		2,000						Contractual Services		452	
				Ins Payments		283,696										Commodities		3,813	
																Transfer		50,000	
Total Expenditures		0		Total Expenditures		1,021,125		Total Expenditures		2,000		Total Expenditures		0		Total Expenditures		54,265	
Cash Balance Dec 31		85,549		Cash Balance Dec 31		478,204		Cash Balance Dec 31		-2,000		Cash Balance Dec 31		3,413		Cash Balance Dec 31		109,858	
												</							

NON-BUDGETED FUNDS (G)
(Only the actual budget year for 2017 is to be shown)

City of Augusta

Non-Budgeted Funds-G

[illegible]

****Note:** The two bold yellow figures should agree.

CPA Summary

NON-BUDGETED FUNDS (H)
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-H

[illegible]

****Note:** The two bold yellow figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2019

The governing body of

City of Augusta

will meet on 8/27/18 at 6 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	5,464,705	25.407	5,683,790	27.049	6,360,145	1,285,325	21.532
Debt Service	739,005	4.347	740,000	5.432	691,000	329,925	5.527
Library	272,539	4.209	269,770	4.099	301,500	264,600	4.433
Library Employee Benefits	79,815	1.321	80,078	1.286	83,800	76,250	1.277
Employee Benefits	1,319,352	16.694	1,354,000	17.534	1,638,300	1,318,000	22.079
Special Highway	259,965		263,825		310,435		
Special Alcohol	23,679		29,000		31,500		
Convention & Tourism	12,008		32,599		18,100		
Special Parks	40,932		48,000		128,000		
Cemetery Endowment			50,500		30,000		
Street Sales Tax	585,490		2,696,200		541,900		
Industrial Development					200,000		
Capital Improvements	508,232		606,500		613,500		
Solid Waste Bond & Interest	127,800		125,700		128,600		
Emergency Comm (2012)	36,393		39,200		55,000		
Emergency Communications			33,400		15,000		
Water Sales Tax	500,000		447,000		423,500		
Water Bond P & I	951,188		916,500		1,252,200		
Electric Reserve	139,983		450,000		200,000		
Electric Bond P & I	528,544		530,000		536,000		
Wastewater Reserve	129,080		950,000				
Wastewater Treatment Plant	776,585		1,197,000		775,140		
Solid Waste	831,445		787,400		905,700		
Water	1,985,325		2,094,800		2,261,000		
Electric	8,984,230		9,747,835		10,091,170		
Wastewater	567,699		543,700		651,100		
Airport	407,626		455,750		489,190		
Non-Budgeted Funds-A	148,194						
Non-Budgeted Funds-B	59,979						
Non-Budgeted Funds-C	1,077,389						
Non-Budgeted Funds-D	1,485,061						
Non-Budgeted Funds-E	13,619						
Non-Budgeted Funds-F	2,299,733						
Non-Budgeted Funds-G	149,689						
Non-Budgeted Funds-H							
Totals	28,042,243	51.978	30,172,547	55.400	28,731,780	3,274,100	54.848
Less: Transfers	6,140,343		5,239,300		4,902,800		
Net Expenditure	21,901,900		24,933,247		23,828,980		
Total Tax Levied	2,922,110		3,197,550		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	56,219,238		57,718,024		59,695,018		
Outstanding Indebtedness,							
January 1,	2016		2017		2018		
G.O. Bonds	21,670,000		24,355,000		22,295,000		
Revenue Bonds	2,535,000		1,825,000		1,235,000		
Other	0		831,000		2,261,000		
Lease Purchase Principal	324,464		173,756		79,081		
Total	24,529,464		27,184,756		25,870,081		

*Tax rates are expressed in mills

Erica L. Jones
City Official Title: City Clerk

City of Augusta

2019

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General			0
Debt Service			0
Library			0
Library Employee Benefits			0
Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2018 July 1 Valuation: 59,695,018

Valuation Factor: 59,695.018

Neighborhood Revitalization Subj to Rebate: 974,149

Neighborhood Revitalization factor: 974.149

**This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(Published in The Butler County Times-Gazette August 16, 2018.)

NOTICE OF BUDGET HEARING

The governing body of

City of Augusta

will meet on August 27, 2018 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	5,464,705	25.407	5,683,790	27.049	6,360,145	1,285,325	21.532
Debt Service	739,005	4.347	740,000	5.432	691,000	329,925	5.527
Library	272,539	4.209	269,770	4.099	301,500	264,600	4.433
Library Employee Benefits	79,815	1.321	80,078	1.286	83,800	76,250	1.277
Employee Benefits	1,319,352	16.694	1,354,000	17.534	1,638,300	1,318,000	22.079
Special Highway	259,965		263,825		310,435		
Special Alcohol	23,679		29,000		31,500		
Convention & Tourism	12,008		32,599		18,100		
Special Parks	40,932		48,000		128,000		
Cemetery Endowment			50,500		30,000		
Street Sales Tax	585,490		2,696,200		541,900		
Industrial Development					200,000		
Capital Improvements	508,232		606,500		613,500		
Solid Waste Bond & Interest	127,800		125,700		128,600		
Emergency Comm (2012)	36,393		39,200		55,000		
Emergency Communications			33,400		15,000		
Water Sales Tax	500,000		447,000		423,500		
Water Bond P & I	951,188		916,500		1,252,200		
Electric Reserve	139,983		450,000		200,000		
Electric Bond P & I	528,544		530,000		536,000		
Wastewater Reserve	129,080		950,000				
Wastewater Treatment Plant	776,585		1,197,000		775,140		
Solid Waste	831,445		787,400		905,700		
Water	1,985,325		2,094,800		2,261,000		
Electric	8,984,230		9,747,835		10,091,170		
Wastewater	567,699		543,700		651,100		
Airport	407,626		455,750		489,190		
Non-Budgeted Funds-A	148,194						
Non-Budgeted Funds-B	59,979						
Non-Budgeted Funds-C	1,077,389						
Non-Budgeted Funds-D	1,485,061						
Non-Budgeted Funds-E	13,619						
Non-Budgeted Funds-F	2,299,733						
Non-Budgeted Funds-G	149,689						
Non-Budgeted Funds-H							
Totals	28,042,243	51.978	30,172,547	55.400	28,731,780	3,274,100	54.848
Less: Transfers	6,140,343		5,239,300		4,902,800		
Net Expenditure	21,901,900		24,933,247		23,828,980		
Total Tax Levied	2,922,110		3,197,550		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	56,219,238		57,718,024		59,695,018		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2016 21,670,000		2017 24,355,000		2018 22,295,000		
Revenue Bonds	2,535,000		1,825,000		1,235,000		
Other	0		831,000		2,261,000		
Lease Purchase Principal	324,464		173,756		79,081		
Total	24,529,464		27,184,756		25,870,081		

*Tax rates are expressed in mills

Erica L. Jones

City Official Title: City Clerk